

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
DIGITAL NETWORK DEVELOPMENT § Case No. 04-42285
LLC
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRENDA PORTER HELMS, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000006	DEPT. OF TREASURY					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HELMS, BRENDA PORTER					
PERSCRIBO REPORTING, INC.					
INTERNATIONAL SURETIES LTD					
INTERNATIONAL SURETIES LTD					
SURETIES, INTERNATIONAL					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
QUERRY & HARROW					
QUERREY & HARROW					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ALAN D. LASKO & ASSOCIATES, P.C.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Department of Treasury					
000001A	ILLINOIS DEPARTMENT OF REVENUE					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Accountemps					
	Hotjobs.com					
	Lowis & Gellen					
	Paul Mallin					
	US Office Products					
000003	GREGORY LAKA & COMPANY					
000005	JOSEPH WEDDLE					
000002	LOWIS & GELLEN					
000004	SAVIN CORPORATION					
6B	DEPT OF TREASURY					
000001B	ILLINOIS DEPARTMENT OF REVENUE					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

LFORM1
 Document Page 7 of 15
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

Exhibit 8

ASSET CASES

Case No: 04-42285 Judge: DONALD R. CASSLING
 Case Name: DIGITAL NETWORK DEVELOPMENT LLC

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
 Date Filed (f) or Converted (c): 11/15/04 (f)
 341(a) Meeting Date: 01/04/05
 Claims Bar Date: 11/01/05

For Period Ending: 03/04/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cause of action v. insiders (u)	Unknown	0.00		530,089.34	FA
2. Post-Petition Interest Deposits (u)	Unknown	N/A		330.49	Unknown

TOTALS (Excluding Unknown Values)

\$0.00

\$0.00

\$530,419.83

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

 Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Final distribution checks issued 9/17/12. Trustee waiting for -0- balance bank statement

Initial Projected Date of Final Report (TFR): 12/30/09

Current Projected Date of Final Report (TFR): 12/30/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-42285 -CAS
Case Name: DIGITAL NETWORK DEVELOPMENT LLC

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1129 Checking - Non Interest

Taxpayer ID No: *****1587
For Period Ending: 03/04/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
			BALANCE FORWARD						0.00
09/14/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN						
09/17/12	010001	Brenda Porter Helms				29,770.99		357,091.10	357,091.10
09/17/12	010002	Querry & Harrow				51,887.92			327,320.11
09/17/12	010003	Alan D. Lasko & Associates P.C.				1,763.90			275,432.19
09/17/12	010004	Dept. of Treasury Internal Revenue Service 230 S. Dearborn Chicago, IL 60604				31,217.87			273,668.29
09/17/12	010005	Illinois Department of Revenue Bankruptcy Unit 100 W. Randolph St., #7-400 Chicago, IL 60601				221,038.55			242,450.42
09/17/12	010006	Lewis & Gellen Attention: Gearld Haberkorn 200 W. Adams Suite 1900 Chicago, IL 60606				1,478.85			21,411.87
09/17/12	010007	Gregory Laka & Company c/o Querrey & Harrow, Ltd. 175 W. Jackson Blvd. Suite 1600 Chicago, Illinois 60604				19,601.15			19,933.02
* 09/17/12	010008	Savin Corporation P.O. Box 73213 Chicago, IL 60673				331.87			331.87
12/20/12	010009	Clerk, United States Bankruptcy Court	unclaimed funds - Savin Corp			331.87			0.00
* 03/04/13	010008	Savin Corporation P.O. Box 73213 Chicago, IL 60673	Stop Pay for Savin check not cashed Check stopped-unclaimed funds turned over to Clerk 12/20/12			-331.87			-331.87
									0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-42285 -CAS
Case Name: DIGITAL NETWORK DEVELOPMENT LLC

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1129 Checking - Non Interest

Taxpayer ID No: *****1587
For Period Ending: 03/04/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)

Account *****1129	Balance Forward	0.00							
	0 Deposits	0.00				10 Checks		357,091.10	
	0 Interest Postings	0.00				0 Adjustments Out		0.00	
						0 Transfers Out		0.00	
	Subtotal	\$ 0.00							
	0 Adjustments In	0.00				Total		\$ 357,091.10	
	1 Transfers In	357,091.10							
	Total	\$ 357,091.10							

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-42285 -CAS
Case Name: DIGITAL NETWORK DEVELOPMENT LLC

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7514 Money Market - Interest Bearing

Taxpayer ID No: *****1587
For Period Ending: 03/04/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
			BALANCE FORWARD						0.00
05/20/08		Ogden Realty Partners c/o Chicago Title & Trust Com 1725 S. Naperville Rd Wheaton IL 60187	partial settlement of adversary	200,000.00					200,000.00
05/20/08	1	Asset Sales Memo:	Cause of action v. insiders \$200,000.00						200,000.00
05/29/08	000101	Querrey & Harrow 175 W. Jackson Blvd #1600 Chicago IL 60604	attorney fees			80,000.00			120,000.00
05/29/08	000102	Querrey & Harrow 175 W. Jackson Blvd Chicago IL 60604	attorneys expenses			10,045.86			109,954.14
05/30/08	2	BANK OF AMERICA, N.A.	Interest Rate 0.150		4.04				109,958.18
06/30/08	2	BANK OF AMERICA, N.A.	Interest Rate 0.150		13.90				109,972.08
07/01/08		Converged Digital Networks LLC	installment payment on judgment	14,842.26					124,814.34
07/01/08	1	Asset Sales Memo:	Cause of action v. insiders \$14,842.26						124,814.34
07/07/08	000103	Querrey & Harrow	ATTORNEY FEES			5,792.90			119,021.44
07/07/08	000104	Querrey & Harrow	ATTORNEYS FEES			144.00			118,877.44
07/22/08		Covnerged Digital Networks LLC	partial settlement	14,842.26					133,719.70
07/22/08	1	Asset Sales Memo:	Cause of action v. insiders \$14,842.26						133,719.70
07/31/08	2	BANK OF AMERICA, N.A.	Interest Rate 0.150		15.51				133,735.21
08/11/08	000105	QUERREY & HARROW	ATTORNEYS FEES			5,936.90			127,798.31
08/29/08		Converged Digital Networks LLC	partial settlement of adversary	4,000.00					131,798.31
08/29/08	1	Asset Sales Memo:	Cause of action v. insiders \$4,000.00						131,798.31
08/29/08	2	BANK OF AMERICA, N.A.	Interest Rate 0.150		16.57				131,814.88
09/08/08		Converged Digital Networks LLC	1241	10,842.26					142,657.14
09/08/08	1	Asset Sales Memo:	Cause of action v. insiders \$10,842.26						142,657.14
09/08/08	000106	Querrey & Harow	ATTORNEY FEES			5,936.90			136,720.24
09/19/08		Converged Digital Networks LLC		7,422.00					144,142.24
09/19/08	1	Asset Sales Memo:	Cause of action v. insiders \$7,422.00						144,142.24
09/30/08		Converged Digital Network LLC	partial settlement payment	7,420.26					151,562.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-42285 -CAS
Case Name: DIGITAL NETWORK DEVELOPMENT LLC

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7514 Money Market - Interest Bearing

Taxpayer ID No: *****1587
For Period Ending: 03/04/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
09/30/08	1	Asset Sales Memo:	Cause of action v. insiders \$7,420.26						151,562.50
09/30/08	2	BANK OF AMERICA, N.A.	Interest Rate 0.150		15.98				151,578.48
10/01/08	000107	Querrey & Harrow	ATTORNEY FEES			5,936.90			145,641.58
10/22/08		Converged Digital Networks LLC	partial settelemnt of adversary	7,422.00					153,063.58
10/22/08	1	Asset Sales Memo:	Cause of action v. insiders \$7,422.00						153,063.58
10/22/08	000108	Querrey & Harrow	ATTORNEY FEES			2,968.80			150,094.78
10/31/08	2	BANK OF AMERICA, N.A.	Interest Rate 0.100		14.14				150,108.92
11/13/08		Converged Digital Networks LLC	partial payment on adversary	7,420.26					157,529.18
11/13/08	1	Asset Sales Memo:	Cause of action v. insiders \$7,420.26						157,529.18
11/28/08	2	BANK OF AMERICA, N.A.	Interest Rate 0.100		12.55				157,541.73
12/02/08		Converged Digital Network	partial settlement of adversary	7,422.00					164,963.73
12/02/08	1	Asset Sales Memo:	Cause of action v. insiders \$7,422.00						164,963.73
12/02/08		Converged Digital Networks LLC	partial settlement of adversary	7,420.26					172,383.99
		2051 Ogden Avenue							
		Downers Grove IL 60515							
12/02/08	1	Asset Sales Memo:	Cause of action v. insiders \$7,420.26						172,383.99
12/31/08	2	BANK OF AMERICA, N.A.	Interest Rate 0.020		9.04				172,393.03
01/06/09		Converged Digital Network	partial payment of settlement	14,842.26					187,235.29
01/06/09	1	Asset Sales Memo:	Cause of action v. insiders \$14,842.26						187,235.29
01/16/09	000109	Querrey & Harrow	ATTORNEY FEES			14,841.91			172,393.38
01/30/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.020		2.98				172,396.36
02/04/09		Converged Digital Network		14,842.26					187,238.62
02/04/09	1	Asset Sales Memo:	Cause of action v. insiders \$14,842.26						187,238.62
02/04/09	000110	Querrey & Harrow	ATTORNEYS FEES			5,936.90			181,301.72
02/06/09	000111	International Sureties Ltd	trustee bond			186.47			181,115.25
02/27/09	2	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK		2.74				181,117.99
03/03/09		Converged Digital Newtwork	partial payment of settlement	14,842.26					195,960.25
03/03/09	1	Asset Sales Memo:	Cause of action v. insiders \$14,842.26						195,960.25
03/04/09	000112	Querrey & Harrow	ATTORNEY FEES			5,936.90			190,023.35
03/31/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.020		3.20				190,026.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-42285 -CAS
Case Name: DIGITAL NETWORK DEVELOPMENT LLC

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7514 Money Market - Interest Bearing

Taxpayer ID No: *****1587
For Period Ending: 03/04/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
04/30/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		7.81				190,034.36
05/08/09		Converged Digital Networks LLC		14,842.26					204,876.62
05/08/09	1	Asset Sales Memo:	Cause of action v. insiders \$14,842.26						204,876.62
05/29/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		8.43				204,885.05
06/30/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		8.42				204,893.47
07/31/09	2	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK		8.70				204,902.17
08/25/09	000113	Querrey & Harrow	attys fees 5/8/09 deposit from Wedd le			5,936.90			198,965.27
08/25/09	000114	Querrey & Harrow	attys fees for 5/8/09 deposit			8,905.00			190,060.27
08/31/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		8.60				190,068.87
09/23/09		Converged Digital Network	partial settlement of adversary	14,842.26					204,911.13
09/23/09	1	Asset Sales Memo:	Cause of action v. insiders \$14,842.26						204,911.13
09/30/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		7.87				204,919.00
10/23/09	000115	Querrey & Harrow Ltd	attorneys fees			5,936.90			198,982.10
10/30/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		8.68				198,990.78
11/30/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		8.18				198,998.96
12/17/09		Converged Digital Network	partial settlement of adversary	14,842.26					213,841.22
12/17/09	1	Asset Sales Memo:	Cause of action v. insiders \$14,842.26						213,841.22
12/31/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		8.63				213,849.85
01/29/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		9.08				213,858.93
02/26/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		8.20				213,867.13
03/06/10	000116	International Sureties Ltd 701 Polydras St. #420 New Orleans LA 70139	bond premium			181.55			213,685.58
03/31/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		9.08				213,694.66
04/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		8.78				213,703.44
05/28/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		9.07				213,712.51
06/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		8.79				213,721.30
07/12/10	000117	Querrey & Harrow	ATTORNEYS FEES			5,936.90			207,784.40
07/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		8.93				207,793.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-42285 -CAS
Case Name: DIGITAL NETWORK DEVELOPMENT LLC

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7514 Money Market - Interest Bearing

Taxpayer ID No: *****1587
For Period Ending: 03/04/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
08/31/10		Converged Digital Network	partial payment on judgment	7,500.00					215,293.33
08/31/10	1	Asset Sales Memo:	Cause of action v. insiders \$7,500.00						215,293.33
08/31/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		8.83				215,302.16
09/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		8.83				215,310.99
10/29/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		9.13				215,320.12
11/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		8.86				215,328.98
12/31/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		9.14				215,338.12
01/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		9.14				215,347.26
02/15/11	000118	Perscribo Reporting, Inc. 39 S. LaSalle St. #624 Chicago IL 60603	Weddle deposition fee			162.50			215,184.76
02/19/11	000119	International Sureties 701 Polydras St. #420 New Orleans LA 70139	2011 - 2012 bond payment			163.68			215,021.08
02/28/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010		1.65				215,022.73
03/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010		1.83				215,024.56
04/29/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010		1.76				215,026.32
05/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010		1.84				215,028.16
06/30/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010		1.77				215,029.93
07/29/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010		1.82				215,031.75
08/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010		1.83				215,033.58
09/30/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010		1.77				215,035.35
10/18/11		Converged Digital Network	partial settlement	1,500.00					216,535.35
10/18/11	1	Asset Sales Memo:	Cause of action v. insiders \$1,500.00						216,535.35
10/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010		1.83				216,537.18
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE				-274.44		216,262.74
11/30/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010		1.78				216,264.52
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE				-266.63		215,997.89
12/30/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010		1.83				215,999.72
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE				-266.30		215,733.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-42285 -CAS
Case Name: DIGITAL NETWORK DEVELOPMENT LLC

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7514 Money Market - Interest Bearing

Taxpayer ID No: *****1587
For Period Ending: 03/04/13

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
01/31/12	2	BANK OF AMERICA, N.A.	Interest Rate 0.010		1.84				215,735.26
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE				-282.93		215,452.33
02/29/12	2	BANK OF AMERICA, N.A.	Interest Rate 0.010		1.71				215,454.04
02/29/12	000120	Intrenational Sureties Ltd.	Trustee bond			285.11			215,168.93
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE				-256.07		214,912.86
03/30/12	2	BANK OF AMERICA, N.A.	Interest Rate 0.010		1.81				214,914.67
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE				-264.30		214,650.37
04/30/12	2	BANK OF AMERICA, N.A.	Interest Rate 0.010		1.77				214,652.14
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE				-272.71		214,379.43
05/31/12	2	BANK OF AMERICA, N.A.	Interest Rate 0.010		1.82				214,381.25
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE				-272.37		214,108.88
06/04/12		Chicago Title & Trust Company	collection on judgment	142,982.22					357,091.10
06/04/12	1	Asset Sales Memo:	Cause of action v. insiders \$142,982.22						357,091.10
09/14/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER					-357,091.10	0.00

Account *****7514	Balance Forward	0.00		
	20 Deposits	530,089.34	20 Checks	171,172.98
	49 Interest Postings	330.49	8 Adjustments Out	2,155.75
			1 Transfers Out	357,091.10
	Subtotal	\$ 530,419.83	Total	\$ 530,419.83
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 530,419.83		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-42285 -CAS
Case Name: DIGITAL NETWORK DEVELOPMENT LLC

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7514 Money Market - Interest Bearing

Taxpayer ID No: *****1587
For Period Ending: 03/04/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)

Report Totals	Balance Forward	0.00							
20	Deposits	530,089.34				30 Checks	528,264.08		
49	Interest Postings	330.49				8 Adjustments Out	2,155.75		
						1 Transfers Out	357,091.10		
	Subtotal	\$ 530,419.83				Total	\$ 887,510.93		
0	Adjustments In	0.00							
1	Transfers In	357,091.10							
	Total	\$ 887,510.93				Net Total Balance	\$ 0.00		

Trustee's Signature: /s/ BRENDA PORTER HELMS, TRUSTEE Date: 03/04/13
BRENDA PORTER HELMS, TRUSTEE